

Public Employees' Retirement Board
Employee Investment Advisory Council
100 North Park Avenue, Room 201
Helena MT 59601
AGENDA
Thursday October 27, 2016
1:00 – 4:30

Open Meeting 1:00

- I. Call to Order**
- II. Roll Call**
- III. Public/Member Comment** on any subject of interest not on the agenda

Education items (1:00-1:30)

- IV. Vanguard Investor Group – Michael B. Desmarais, Relationship Manager**
- V. Capital Group – Michael Bowman, Sr. Vice President**
- VI. Information Only: The Evolving Role of Defined Contribution Plans in the Public Sector**

Action items 1:30 – 2:45

- VII. Approval of EIAC meeting minutes – July 28, 2016**
- VIII. Fund Performance Review –Donald Eibson & Tyler Barondeau, Buck Consultants**
 - a. [Market Review](#)
 - b. [457\(b\)](#)
 - c. [401\(a\)](#)
 - d. [Morningstar Addendum](#)

Break (2:45 – 3:00)

Action items (3:00 – 4:00)

- IX. Policy Review:**
 - a. [Board Admin 06 – General Education Policy](#)
 - b. [Board Admin 07 - Investment Education Policy](#)
 - c. [NAGDCA Best Practice – Communication](#)

Next Meeting: January 26, 2017

4:00 p.m. PROJECTED ADJOURNMENT

The Montana Public Employees' Retirement Board is pleased to make reasonable accommodations for any known disability that may interfere with a person's ability to participate in public meetings. Persons needing an accommodation must notify the Board (call 444-3154, email mpera@mt.gov or write to PO Box 200131, Helena, MT 59620-0131) no later than three days prior to the meeting to allow adequate time to make needed arrangements.